

OFFICE OF THE UNITED STATES TRUSTEE
FOR THE EASTERN DISTRICT OF VIRGINIA - ALEXANDRIA DIVISION
POST-CONFIRMATION QUARTERLY REPORT

DEBTOR: Richard C. Colandrea **CH. 11 CASE NO:** 09-19606-BFK

FOR THE QTR ENDED 30-Sep-12

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER:

1.	CASH BALANCE, BEGINNING OF YEAR	\$	<u>13,468.16</u>
2.	CASH RECEIPTS DURING YEAR FROM ALL SOURCES		<u>213,388.46</u>
3.	CASH DISBURSEMENTS DURING YEAR, INCLUDING PLAN PAYMENTS	(<u>211,512.20</u>)
4.	CASH BALANCE, END OF YEAR (OR AS OF REPORT DATE FOR FINAL REPORT)	\$	<u><u>15,344.42</u></u>

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:

	Paid During Quarter	Total Paid to Date	Total Pmts. Projected Under Plan
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Plan Trustee Expense	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Attorney Fees - Trustee	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Attorney Fees - Debtor	<u>1,000.00</u>	<u>4,750.00</u>	<u>26,080.37</u>
Other Professionals - CPA	<u>4,267.52</u>	<u>4,267.52</u>	<u>4,267.52</u>
Other Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE EXPENSES	\$ <u>5,267.52</u>	\$ <u>9,017.52</u>	\$ <u>30,347.89</u>
2. SECURED CREDITORS	\$ <u>38,863.77</u>	<u>155,646.49</u>	<u>110,061.00</u>
3. PRIORITY CREDITORS	\$ <u>0.00</u>	<u>288.96</u>	<u>0.00</u>
4. UNSECURED CREDITORS (see note)	\$ <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5. EQUITY SECURITY HOLDERS	\$ <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6. Attach additional sheets as necessary	\$ <u></u>	<u></u>	<u></u>
TOTAL PLAN PAYMENTS	\$ <u><u>44,131.29</u></u>	\$ <u><u>164,952.97</u></u>	\$ <u><u>140,408.89</u></u>

	Amount	Date	Check No.
QUARTERLY FEE PAID:	\$ <u>650.00</u>	<u>11/21/12</u>	<u>648</u>

PLAN STATUS:

	Yes	No
1. Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.) Payments due to unsecured creditors. Many have been paid either by insurance or by direct payments from the Debtor's mother.	<u></u>	<u>x</u>
2. Are all post-confirmation obligations current? (If no, attach explanation.)	<u>x</u>	<u></u>
3. Projected date of application for final decree:	<u>2/29/13</u>	

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

	<u>18-Jan-13</u>
Reorganized Debtor	Date
By: <u>/s/ Richard C. Colandrea</u>	<u></u>
Signature	Title
<u>Richard C. Colandrea</u>	<u>(410) 977-1001</u>
Printed Name	Telephone Number

NOTE: Significant payments to unsecured creditors have been made by the Reorganized Debtor's family or through third parties such as the Debtor's medical insurance provider.